

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
Regina S Little § Case No. 16-05885  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Zane L. Zielinski, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 11,000.00  
(Without deducting any secured claims)

Assets Exempt: 3,125.00

Total Distributions to Claimants: 2,209.93

Claims Discharged

Without Payment: 37,034.51

Total Expenses of Administration: 1,040.07

3) Total gross receipts of \$ 3,250.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 3,250.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 11,672.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	1,040.07	1,040.07	1,040.07
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	26,313.00	21,563.44	21,563.44	2,209.93
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 37,985.00</b>	<b>\$ 22,603.51</b>	<b>\$ 22,603.51</b>	<b>\$ 3,250.00</b>

4) This case was originally filed under chapter 7 on 02/23/2016 . The case was pending for 20 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/02/2017 By: /s/Zane L. Zielinski, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
2009 Aprilia Mana Mileage: 2700	1129-000	3,250.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 3,250.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bk Of Amer, Po Box 45144 Jacksonville, FL 32231		11,672.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 11,672.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Zane L. Zielinski, Trustee	2100-000	NA	812.50	812.50	812.50
Zane L. Zielinski, Trustee	2200-000	NA	3.45	3.45	3.45
Associated Bank	2600-000	NA	10.00	10.00	10.00
American Auction Associates	3620-000	NA	214.12	214.12	214.12
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 1,040.07</b>	<b>\$ 1,040.07</b>	<b>\$ 1,040.07</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase Card, Po Box 15298 Wilmington, DE 19850		5,820.00	NA	NA	0.00
	Kohls/Capone, N56 W 17000 Ridgewood Dr Menomonee Falls, WI 53051		179.00	NA	NA	0.00
	Ocwen Loan Servicing L, 12650 Ingenuity Dr Orlando, FL 32826		10.00	NA	NA	0.00
2	Capital One Bank (Usa), N.A.	7100-000	5,721.00	5,540.73	5,540.73	567.84
1	Discover Bank	7100-000	10,695.00	11,032.80	11,032.80	1,130.70
3	U.S. Bank Na DbA Elan Financial Services	7100-000	3,888.00	4,989.91	4,989.91	511.39
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 26,313.00</b>	<b>\$ 21,563.44</b>	<b>\$ 21,563.44</b>	<b>\$ 2,209.93</b>

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 16-05885      BWB      Judge: Bruce W. Black      Trustee Name: Zane L. Zielinski, Trustee  
Case Name: Regina S Little      Date Filed (f) or Converted (c): 02/23/2016 (f)  
341(a) Meeting Date: 03/21/2016  
For Period Ending: 10/03/2017      Claims Bar Date: 05/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2012 Jeep Wrangler Mileage: 93000	11,000.00	0.00		0.00	FA
2. 2009 Aprilia Mana Mileage: 2700	2,400.00	3,250.00		3,250.00	FA
3. Misc Household Goods	500.00	0.00		0.00	FA
4. Electronics	200.00	0.00		0.00	FA
5. Necessary Wearing Apparel	325.00	0.00		0.00	FA
6. Cash on Hand	100.00	0.00		0.00	FA
7. Central Bank Of Sandwich	2,000.00	0.00		0.00	FA
8. 401(K) Prime America In Naperville Il	0.00	0.00		0.00	FA
INT. Void	0.00	N/A		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$16,525.00	\$3,250.00	\$3,250.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee is investigating the Debtor's financial affairs and may liquidate the Debtor's vehicles.

Initial Projected Date of Final Report (TFR): 03/31/2017

Current Projected Date of Final Report (TFR): 03/31/2017

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-05885  
Case Name: Regina S Little

Trustee Name: Zane L. Zielinski, Trustee

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1718

Checking

Taxpayer ID No: XX-XXX3749

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/03/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/07/17		American Auction Associates	Sale of Vehicle		\$3,035.88		\$3,035.88
			Gross Receipts \$3,250.00				
		American Auction Associates	Cost of Sale (\$214.12)	3620-000			
	2		2009 Aprilia Mana Mileage: \$3,250.00 2700	1129-000			
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$3,025.88
09/01/17	5001	Trustee Zane L. Zielinski 6336 N. Cicero Avenue Suite 201 Chicago, Illinois 60646	Distribution			\$815.95	\$2,209.93
		Trustee Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$812.50)	2100-000			
		Trustee Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$3.45)	2200-000			
09/01/17	5002	Discover Bank Discover Products Inc Po Box 3025 New Albany, Oh 43054-3025	Final distribution to claim 1 representing a payment of 10.25 % per court order.	7100-000		\$1,130.70	\$1,079.23
09/01/17	5003	Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 2 representing a payment of 10.25 % per court order.	7100-000		\$567.84	\$511.39
09/01/17	5004	U.S. Bank Na DbA Elan Financial Services Bankruptcy Department Po Box 108 St. Louis, Mo 63166-0108	Final distribution to claim 3 representing a payment of 10.25 % per court order.	7100-000		\$511.39	\$0.00

COLUMN TOTALS \$3,035.88 \$3,035.88

Less: Bank Transfers/CD's \$0.00 \$0.00

Page Subtotals: \$3,035.88 \$3,035.88

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Subtotal	\$3,035.88	\$3,035.88
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,035.88	\$3,035.88

Exhibit 9



## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1718 - Checking	\$3,035.88	\$3,035.88	\$0.00
	\$3,035.88	\$3,035.88	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$214.12		
Total Net Deposits:	\$3,035.88		
Total Gross Receipts:	\$3,250.00		

Page Subtotals:

\$0.00

\$0.00